OKLAHOMA STATE DEPARTMENT OF HEALTH BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2017

	BUDGI	ET STAT	US REPORT:	CBCAP (CHILD (GUIDANCE 201	.7			
			BUDG	ET STATU	S					
	For	the period	beginning 10,	/1/2016 a	nd endin	g 9/30/2017				
			SUI	MMARY						
<u>Forecasted</u>										
Object Class			Current Budget			Encumbrances	<u>Expenditures</u>	Surplus/(Defic		
Personnel			\$14,907	\$28		\$0	\$0	(\$13,189)		
Travel and Training			\$1,000		\$0	\$0	\$0	\$1,000		
Contracts			\$23,988 \$11,294		\$0	\$1,250	\$8,750	\$13,988		
Contracts (Other)				5543	\$67	\$0	\$10,684			
Supplies			\$6,632	\$1	,112	\$0	\$0	\$5,520		
Rents		\$0			\$0	\$0	\$0	\$0		
Other		\$3,396			,604	\$0	\$0	(\$2,208)		
Maintenance		\$17,303			\$0	\$0	\$0	\$17,303		
Equipment			\$0		\$0	\$0	\$0	\$0		
Indirect Costs			\$1,500	\$1	,359	\$0	\$0	\$141		
		Totals:	\$80,020	\$36	,715	\$1,317	\$8,750	\$33,238		
			C	ВСАР						
							Forecasted			
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		Totals:	\$80,020	\$36	,715	\$1,317	\$8,750	\$33,238		
			FORECASTE	n FYDENIN	ITLIRES					
Pudget Account	Object Code	Oh		J EXI EILD	HONLS	Description		Amount		
Budget Account 100B878 001875YG0A 40010	Object Code 1500		oject Class		Foro	<u>Description</u>	Cost	\$8,750.00		
100B878 0018751G0A 40010	Contracts-Prof Services		Forecasted Contractual Cost			\$6,750.00				
			ENCUI	MBRANCE	S					
Budget Account	Object Code		ject Class	PO#		<u>Vendor</u>	Vendor #	Amount		
100B878 001875YG0A 40010	1500	Contracts-Prof Services		H021911	Community Dev. Support A			\$1,250.00		
100B877 001775YG0A 40010	3100	Misc Administrative		1170057	Ou/printing Services		000000299	\$3,285.00		
100B878 001888YG0A 75410	5400 Contracts-Local Gov't &N			Internal	Payroll	Not Posted		\$67.13		
			RUDGE	T ACCOUN	ITS					
			BODGE	ACCOON	13		<u>Forecasted</u>			
udget Account		9	Current Budget	Expend	<u>itures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Defici		
10/18/2017			T STATUS REPORT					PAG		

				<u>Forecasted</u>	
Budget Account	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)
400B877 001775YG0A 40010	\$33,316	\$30,025	\$0	\$0	\$3,291
400B877 001788YG0A 75410	\$2,706	\$2,704	\$0	\$0	\$2
400B878 001875YG0A 40010	\$43,282	\$3,716	\$1,250	\$8,750	\$29,566
400B878 001888YG0A 75410	\$716	\$270	\$67	\$0	\$379